ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration	: SM79 / B / 40 Days Credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1397/SM79-45/56071	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

CHA-1397/SM79-45/56071

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 46 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	30-06-2023	89,850.00
Credit Balance	0		
Error Correction	0		
		Received total	89,850.00
		Receivable total	89,850.00
		Over payments	0.00

SETTLEMENT OUTLINE - (Average date :30-06-2023)

	Entered Date	Type	Description	More details	Amount
01	06-07-2023	cheque	cha	**Cheque no :** 347803 **Cheque present date :** 30-06-2023 **Bank / Branch :** 4321207 - (7010 - BANK OF CEYLON / 434 - Wellawaya)	89,850.00

ANURA GROUP OF COMPANIES

Customer : *SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration : SM79 / B / 40 Days Credit
Rep's name : CHA - CHAMINDA DISSANAYAKA

Summary sheet no : CHA-1397/SM79-45/56071
Present count : 1

Create date : 06 - July - 2023
Rep confirm date : 06 - July - 2023

SELECTED INVOICES - (Average date : 15-05-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD057B137745	15-05-2023	CHA	89,850.00	0.00	0.00	0.00	89,850.00	89,850.00	0.00		
Total				**89,850.00**	**0.00**	**0.00**	**0.00**	**89,850.00**	**89,850.00**	**0.00**		

ANURA GROUP OF COMPANIES

NOT USE

Customer	: *SAMAN MOTORS (WELLAWAYA)
Customer Code/Grade/Narration	: SM79 / B / 40 Days Credit
Rep's name	: CHA - CHAMINDA DISSANAYAKA

Summary sheet no	: CHA-1397/SM79-45/56071	Create date	: 06 - July - 2023
Present count	: 1	Rep confirm date	: 06 - July - 2023

ASSIGNED TO
162 - UDARI-RECEIVING

....
VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY